

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$13,919,398.50		0.0000000000	\$0.00	\$1,297.78
1/2/2013	\$14,118,578.20		-0.0000638506	(\$901.56)	\$396.22
1/3/2013	\$13,841,598.00		-0.0001069398	(\$1,480.26)	(\$1,084.04)
1/4/2013	\$13,891,273.15		0.0000154744	\$214.94	(\$869.10)
1/5/2013	\$13,891,273.15		0.0000000000	\$0.00	(\$869.10)
1/6/2013	\$13,891,273.15		0.0000000000	\$0.00	(\$869.10)
1/7/2013	\$13,912,849.00		0.0000336046	\$467.51	(\$401.59)
1/8/2013	\$13,939,770.67		0.0001414124	\$1,971.20	\$1,569.61
1/9/2013	\$13,928,440.60		0.0001276776	\$1,778.55	\$3,348.16
1/10/2013	\$13,368,653.25	\$1,297.78	-0.0000767318	(\$1,025.96)	\$1,024.42
1/11/2013	\$13,364,183.19		0.0000498095	\$665.71	\$1,690.13
1/12/2013	\$13,364,183.19		0.0000000000	\$0.00	\$1,690.13
1/13/2013	\$13,364,183.19		0.0000000000	\$0.00	\$1,690.13
1/14/2013	\$13,362,221.32		0.0000298779	\$399.29	\$2,089.42
1/15/2013	\$13,354,387.99		0.0000693259	\$925.95	\$3,015.37
1/16/2013	\$13,416,900.69		-0.0000099384	(\$133.37)	\$2,882.00
1/17/2013	\$13,418,599.14		-0.0001949331	(\$2,616.29)	\$265.71
1/18/2013	\$13,416,835.69		0.0001370237	\$1,838.46	\$2,104.17
1/19/2013	\$13,416,835.69		0.0000000000	\$0.00	\$2,104.17
1/20/2013	\$13,416,835.69		0.0000000000	\$0.00	\$2,104.17
1/21/2013	\$13,416,835.69		0.0000000000	\$0.00	\$2,104.17
1/22/2013	\$13,415,440.74		0.0000980926	\$1,316.16	\$3,420.33
1/23/2013	\$13,803,279.37		0.0000189313	\$261.38	\$3,681.71
1/24/2013	\$13,800,812.33		-0.0000181129	(\$250.04)	\$3,431.67
1/25/2013	\$13,321,159.66		-0.0003855254	(\$5,136.97)	(\$1,705.30)
1/26/2013	\$13,321,159.66		0.0000000000	\$0.00	(\$1,705.30)
1/27/2013	\$13,321,159.66		0.0000000000	\$0.00	(\$1,705.30)
1/28/2013	\$13,318,342.84		-0.0000964170	(\$1,283.95)	(\$2,989.25)
1/29/2013	\$13,315,052.23		0.0000598216	\$796.35	(\$2,192.90)
1/30/2013	\$13,277,642.92		0.0000711769	\$944.91	(\$1,247.99)
1/31/2013	\$13,173,598.15		0.0000459992	\$605.92	(\$642.07)

**Monthly Account Totals:** **\$1,297.78** **(\$642.07)**

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